

ANDREW YULE & COMPANY LIMITED

[A Government of India Enterprise]

Regd. Office : "Yule House", 8, Dr. Rajendra Prasad Sarani, Kolkata-700001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2012

							[in lac]
Particulars		3 months ended 31.12.2012	Preceding 3 months ended 30.09.2012	Corresponding 3 months ended in the previous year 31.12.2011	Year to date figures for current period ended 31.12.2012	Year to date figures for the previous year ended 31.12.2011	Previous year ended 31.03.2012 [Audited]
[1]	Revenue from Operations (Net of excise duty)	8462.03	8651.65	6872.29	21106.34	18675.51	29069.19
[2]	Expenses						
[a]	Cost of materials consumed	2559.00	2653.33	2261.67	7732.18	7927.95	10948.78
[b]	Changes in inventories of finished goods, work-in-progress and stock-in-trade	440.54	-326.93	473.39	-2440.68	-1855.84	512.34
[c]	Employee benefits expense	2984.09	3411.00	3030.81	9067.96	7715.52	10005.13
[d]	Depreciation and amortisation expense	117.01	112.48	110.34	340.75	332.87	426.31
[e]	Other expenses	1684.71	1771.95	1436.22	4885.78	4526.98	5761.07
	Total expenses	7785.35	7621.83	7312.43	19585.99	18647.48	27653.63
[3]	Profit/(Loss) from operations before other income, finance costs & exceptional items[1-2]	676.68	1029.82	-440.14	1520.35	28.03	1415.56
[4]	Other income	243.77	649.05	965.20	1082.61	1907.82	1172.77
[5]	Profit/(Loss) from ordinary activities before finance costs and exceptional items [3+4]	920.45	1678.87	525.06	2602.96	1935.85	2588.33
[6]	Finance costs	402.28	404.87	436.66	1261.36	1138.99	1649.51
[7]	Profit/(Loss) from ordinary activities after finance costs but before exceptional items[5-6]	518.17	1274.00	88.40	1341.60	796.86	938.82
[8]	Exceptional items	0.00	0.00	0.00	0.00	0.00	260.87
[9]	Profit/(Loss) from ordinary activities before tax[7+8]	518.17	1274.00	88.40	1341.60	796.86	1199.69
[10]	Tax expense	0.00	0.00	0.00	0.00	0.00	15.06
[11]	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	518.17	1274.00	88.40	1341.60	796.86	1184.63
[12]	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
[13]	Net Profit/(Loss) for the period[11+12]	518.17	1274.00	88.40	1341.60	796.86	1184.63
[14]	Net Profit/(Loss) after taxes, minority interest & share of profit/(loss) of associates	518.17	1274.00	88.40	1341.60	796.86	1184.63
[15]	Paid-up equity share capital (Face Value of the Share shall be indicated)	6522.77	6522.77	6522.77	6522.77	6522.77	6522.77
[16]	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	-3387.76
[17]	[i] Earnings per share (before extraordinary items)						
	(a) Basic	0.16	0.39	0.03	0.41	0.24	0.37
	(b) Diluted	0.16	0.39	0.03	0.41	0.24	0.37
	[ii] Earnings per share (after extraordinary items)						
	(a) Basic	0.16	0.39	0.03	0.41	0.24	0.37
	(b) Diluted	0.16	0.39	0.03	0.41	0.24	0.37

[A]	PARTICULARS OF SHAREHOLDING						
[1]	Public shareholding						
	- Number of shares	21848772	21848772	21848772	21848772	21848772	21848772
	- Percentage of shareholding	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%
[2]	Promoters & Promoter Group Shareholding						
[a]	Pledged / Encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)						
[b]	Non - encumbered						
	- Number of shares	304289706	304289706	304289706	304289706	304289706	304289706
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	93.30%	93.30%	93.30%	93.30%	93.30%	93.30%
[B]	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter						
	Received during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Disposed of during the quarter						
	Remaining unresolved at the end of the qrt.						

Particulars	3 months	Preceding	Corresponding	Year to	Year to	Previous
	ended	3 months	3 months	date	date	year
	31.12.2012	ended	ended in	figures	figures	ended
		30.09.2012	the previous	for current	for the	31.03.2012
			year	period	previous	[Audited]
			31.12.2011	31.12.2012	31.12.2011	
[1] Segment Revenue [net sales/income from each segment]						
[a] Tea	5746.05	6158.42	4376.91	14507.28	12000.88	15156.45
[b] Electrical	1878.70	1745.59	2033.68	4612.50	5415.48	10669.21
[c] Engineering	837.28	747.71	461.70	1986.63	1259.15	3279.97
[d] Total	8462.03	8651.72	6872.29	21106.41	18675.51	29105.63
Less: Inter-Segment Revenue	0.00	0.07	0.00	0.07	0.00	36.47
Net Sales/Income from Operations	8462.03	8651.65	6872.29	21106.34	18675.51	29069.16
[2] Segment Results [Profit(+)/Loss(-) before Tax and Interest from each Segment]						
[a] Tea	1216.45	1725.10	480.52	3269.07	2097.26	1608.70
[b] Electrical	-358.10	-447.74	-268.49	-1158.20	-643.53	-303.68
[c] Engineering	61.26	177.74	-38.33	166.81	0.27	259.51
[d] Total	919.61	1455.10	173.70	2277.68	1454.00	1564.53
Less:						
[i] Interest	402.28	404.87	436.66	1261.36	1138.99	1591.14
[ii] Other Unallocable Expenditure net of Unallocable Income	-0.84	-223.77	-351.36	-325.28	-481.85	-1226.30
Total Profit before Tax	518.17	1274.00	88.40	1341.60	796.86	1199.69
[3] Capital Employed						
[a] Tea	15834.31	14738.10	17826.60	15834.31	17826.60	11916.49
[b] Electrical	-4720.58	-4182.92	3673.75	-4720.58	3673.75	-3353.13
[c] Engineering	-746.37	-751.06	1013.86	-746.37	1013.86	-867.52
[d] Others	3705.63	3750.70	7287.62	3705.63	7287.62	5921.65
[e] Total	14072.99	13554.82	29801.83	14072.99	29801.83	13617.49